

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2016

Department: Regional Development Council
Agency: Regional Office No. 02
Fund: 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET											ST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fi n	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS						U B-	P S	N C O	T O	PS	MOOE	F i	CO	TOTAL		
						7	8	9	10	11=7+8+9+10	12	13	14	15	16	17										18	
1	2	3	4	5	6	7	8	9	10	11=7+8+9+10	12	13	14	15	16	17	18	19	20	21	22	23	24	#	26	27=23+24+25+26	
Notice of Cash Allocation																											
MDS Checks Issued	1,200.00	12,979.04			14,179.04																	1,200.00	12,979.04			14,179.04	
Advice to Debit Account	-	77,839.31			77,839.31																	-	77,839.31			77,839.31	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice Issu	133.33	5,320.92			5,454.25																	133.33	5,320.92			5,454.25	
Cash Disbursement Ceiling					-																	-	-			-	
Non-Cash Availment Authority					-																	-	-			-	
TOTAL	1,333.33	96,139.27			97,472.60																	1,333.33	96,139.27			97,472.60	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date
NCA/NTA	3,019,000.00	156,000.00	3,175,000.00	3,190,000.00	164,000.00	3,354,000.00
Working Fund	-	-	-	3,030,786.02	97,472.60	3,128,258.62
TRA	78,050.46	5,454.25	83,504.71	159,213.98	66,527.40	225,741.38
CDC						
NCAA						
Others						
Less: NTA's Issued						
Total Disbursement Authorities Available	3,097,050.46	161,454.25	3,258,504.71			
Less: Lapsed NCAs	66,264.44		66,264.44			
Disbursements	3,030,786.02	97,472.60	3,128,258.62			
Balance of Disbursement Authorities to Date:	-	63,981.65	63,981.65			

Certified correct:

Jennie Lyn M. Montilla
JENNIE LYN M. MONTILLA
Accountant III

Approved by:

Maryanne E.R. Daraway
MARYANNE E.R. DARAWAY
Regional Director